



Monthly Payment Advice

November Payment

FY2008-09

18 Glacier
0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,034,491.54	
Amount Paid Thru This Month:	1,017,245.77	
Remaining Balance Due:	1,017,245.77	
Monthly Payment Due:		1,017,245.77
This Month's Payment - sent to Glacier County		1,017,245.77

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	116,092.80	
Amount Paid Thru This Month:	81,264.96	
Remaining Balance Due:	34,827.84	
Monthly Payment Due:		81,264.96
This Month's Payment - sent to Glacier County		81,264.96

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,135.67	
Amount Paid Thru This Month:	9,194.97	
Remaining Balance Due:	3,940.70	
Monthly Payment Due:		9,194.97
This Month's Payment - sent to Glacier County		9,194.97

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	22,284.41	
Amount Paid Thru This Month:	15,599.09	
Remaining Balance Due:	6,685.32	
Monthly Payment Due:		15,599.09
This Month's Payment - sent to Glacier County		15,599.09

* Entitlements with asterisks have been recalculated.

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18 Glacier
0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,107,511.90	
Amount Paid Thru This Month:	553,755.95	
Remaining Balance Due:	553,755.95	
Monthly Payment Due:		553,755.95
This Month's Payment - sent to Glacier County		553,755.95

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	67,922.54	
Amount Paid Thru This Month:	47,545.78	
Remaining Balance Due:	20,376.76	
Monthly Payment Due:		47,545.78
This Month's Payment - sent to Glacier County		47,545.78

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,901.67	
Amount Paid Thru This Month:	12,531.17	
Remaining Balance Due:	5,370.50	
Monthly Payment Due:		12,531.17
This Month's Payment - sent to Glacier County		12,531.17

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	12,487.82	
Amount Paid Thru This Month:	8,741.47	
Remaining Balance Due:	3,746.35	
Monthly Payment Due:		8,741.47
This Month's Payment - sent to Glacier County		8,741.47

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18 Glacier
0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	190,381.90	
Amount Paid Thru This Month:	95,190.95	
Remaining Balance Due:	95,190.95	
Monthly Payment Due:		95,190.95
This Month's Payment - sent to Glacier County		95,190.95

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	215,093.48	
Amount Paid Thru This Month:	150,565.44	
Remaining Balance Due:	64,528.04	
Monthly Payment Due:		150,565.44
This Month's Payment - sent to Glacier County		150,565.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	249.51	
Amount Paid Thru This Month:	174.66	
Remaining Balance Due:	74.85	
Monthly Payment Due:		174.66
This Month's Payment - sent to Glacier County		174.66

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	7,015.33	
Amount Paid Thru This Month:	4,910.73	
Remaining Balance Due:	2,104.60	
Monthly Payment Due:		4,910.73
This Month's Payment - sent to Glacier County		4,910.73

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18 Glacier
0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	195,785.66	
Amount Paid Thru This Month:	97,892.83	
Remaining Balance Due:	97,892.83	
Monthly Payment Due:		97,892.83
This Month's Payment - sent to Glacier County		97,892.83

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	128,603.21	
Amount Paid Thru This Month:	90,022.25	
Remaining Balance Due:	38,580.96	
Monthly Payment Due:		90,022.25
This Month's Payment - sent to Glacier County		90,022.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,271.92	
Amount Paid Thru This Month:	2,290.34	
Remaining Balance Due:	981.58	
Monthly Payment Due:		2,290.34
This Month's Payment - sent to Glacier County		2,290.34

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	11,075.30	
Amount Paid Thru This Month:	7,752.71	
Remaining Balance Due:	3,322.59	
Monthly Payment Due:		7,752.71
This Month's Payment - sent to Glacier County		7,752.71

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18 Glacier
0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	31,202.67	
Amount Paid Thru This Month:	21,841.87	
Remaining Balance Due:	9,360.80	
Monthly Payment Due:		21,841.87
This Month's Payment - sent to Glacier County		21,841.87

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,291.35	
Amount Paid Thru This Month:	903.95	
Remaining Balance Due:	387.40	
Monthly Payment Due:		903.95
This Month's Payment - sent to Glacier County		903.95

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18 Glacier
1222 Mountain View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	52,158.25	
Amount Paid Thru This Month:	26,079.13	
Remaining Balance Due:	26,079.12	
Monthly Payment Due:		26,079.13
This Month's Payment - sent to Glacier County		26,079.13

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,813.53	
Amount Paid Thru This Month:	1,269.47	
Remaining Balance Due:	544.06	
Monthly Payment Due:		1,269.47
This Month's Payment - sent to Glacier County		1,269.47

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